

1112-03-7543	CTA 7543 BANORTE COMUNICACION SOCIAL					\$1,566,000.00
E00041	12/01/2024	AGENCIA		TRANSFERERE	AGENCIA	\$406,000.00
E00042	12/01/2024	AGENCIA		TRANSFERENC	AGENCIA	\$406,000.00
E00043	12/01/2024	EDICIONES		TRANSFERENC	EDICIONES	\$377,000.00
E00044	12/01/2024	EDICIONES		TRANSFERENC	EDICIONES	\$377,000.00
1112-03-8047	CTA 8047 INGRESOS PROPIOS					
C00013	06/01/2024	TOTAL PLAY	F-B1-	TRANSFERENC	GP Directo 5	\$1,658.00
E00034	09/01/2024	F-331120		TRANSFERENC	F-331120	\$140.00
C00010	09/01/2024	SERVICIO	FI-32940	TRANSFERENC	GP SERVICIO	\$77,406.08
C00011	09/01/2024	TOTAL PLAY	F-BI-	TRANSFERENC	GP Directo 3	\$1,599.00
C00012	09/01/2024	TOTAL PLAY	F-B1-	TRANSFERENC	GP Directo 4	\$1,499.00
C00014	09/01/2024	TOTAL PLAY	F-B1-	TRANSFERENC	GP Directo 6	\$1,499.00
C00015	09/01/2024	TOTAL PLAY	F-B1-	TRANSFERENC	GP Directo 7	\$1,499.00
C00016	09/01/2024	TOTAL PLAY	F-B1-	TRANSERENCI	GP Directo 8	\$1,499.00
C00017	22/01/2024	GALLEGOS	F-4710	TRANSFERENC	GP GALLEGOS	\$7,200.00
C00018	22/01/2024	GONZALEZ	OS-1591 F-	TRANSFERENC	GP GONZALEZ	\$4,100.00
C00019	22/01/2024	ALCALDE	F-275837 SC-	TRANSFERENC	GP ALCALDE	\$18,220.19
C00020	22/01/2024	MARTINEZ	F-3844 SC-	TRANSFERENC	GP MARTINEZ	\$3,256.00

C00021	22/01/2024	MARTINEZ	F-3791-SC-	TRANSFERENC	GP MARTINEZ	\$360.00
C00022	22/01/2024			TRANSFERENC	GP	\$13,000.00
C00024	22/01/2024	REPRESENTACI	F-36129 SC-	TRANSFERENC	GP	\$39,000.00
C00025	22/01/2024	R. SAMANO Y	F-46018	TRANSFERENC	GP R.	\$34,692.75
C00026	22/01/2024	REPRESENTACI	F-10291	TRANSFERENC	GP	\$20,036.31
C00027	22/01/2024	LOPEZ	F-A1948	TRANSFERENC	GP LOPEZ	\$6,956.86
C00028	22/01/2024	ACEVES	F-55397	TRANSFERENC	GP ACEVES	\$10,959.08
C00029	22/01/2024	R. SAMANO Y	F-46192	TRANSFERENC	GP R.	\$6,195.00
C00030	22/01/2024	LOPEZ	F-A1964	TRANSFERENC	GP LOPEZ	\$5,443.46
C00031	22/01/2024	LOPEZ	F-A1946	TRANSFERENC	GP LOPEZ	\$6,032.00
C00032	22/01/2024	LOPEZ	F-A1947	TRANSFERENC	GP LOPEZ	\$1,598.62
C00033	25/01/2024	MARTIN		CH-095	CH-095	\$13,580.49
D00036	31/01/2024				COMISION	\$52.20
1112-03-8074		CTA 8074 SERVICIOS PERSONALES				
C00009	10/01/2024	INSTITUTO		CH-443	IMSS	\$246,818.88
E00009	11/01/2024	SADTGE//PRES		TRANSFERENC	SADTGE//PRES	\$13,400.00
E00010	12/01/2024	DIRECCION DE		TRANSFERENC	DIRECCION DE	\$595,799.66
E00011	12/01/2024	SUTSGE//PRES		TRANSFERENC	SUTSGE//PRES	\$30,932.48
E00012	15/01/2024	CECURT PAGO		TRANSFERENC	CECURT PAGO	\$304,088.80
E00013	15/01/2024	CECURT PAGO		TRANSFERENC	CECURT PAGO	\$23,433.60
E00014	15/01/2024	EVA HERRERA		TRANSFERENC	EVA HERRERA	\$4,048.94
E00015	15/01/2024	SADTGE//AHO		TRANSFERENC	SADTGE//AHO	\$500.00
E00016	15/01/2024	SADTGE//CUO		TRANSFERENC	SADTGE//CUO	\$80.25

E00017	15/01/2024	SUTSGE//PRES	TRANSFERENC	SUTSGE//PRES	\$18,366.16
E00018	15/01/2024	SUTSGE//PRES	TRANSFERENC	SUTSGE//PRES	\$51,715.10
E00019	15/01/2024	SUTSGE//CAJA	TRANSFERENC	SUTSGE//CAJA	\$70,400.00
E00020	15/01/2024	SUTSGE//CUO	TRANSFERENC	SUTSGE//CUO	\$18,799.21
E00021	15/01/2024	EFRAIN	TRANSFERENC	EFRAIN	\$5,600.00
E00033	16/01/2024	CECURT//PAG	TRANSFERENC	CECURT//PAG	\$149,523.80
E00022	17/01/2024	TESORERIA DE	TRANSFERENC	TESORERIA DE	\$2,738,115.00
E00023	30/01/2024	CECURT PAGO	TRANSFERENC	CECURT PAGO	\$385,609.00
E00024	30/01/2024	CECURT PAGO	TRANSFERENC	CECURT PAGO	\$40,505.60
E00025	30/01/2024	EVA HERRERA	TRANSFERENC	EVA HERRERA	\$6,578.52
E00026	30/01/2024	SADTGE//AHO	TRANSFERENCIA	SADTGE//AHO	\$500.00
E00027	30/01/2024	SADTGE//CUO	TRANSFERENC	SADTGE//CUO	\$80.25
E00028	30/01/2024	SUTSGE//PRES	TRANSFERENC	SUTSGE//PRES	\$18,366.16
E00029	30/01/2024	SUTSGE//PRES	TRANSFERENC	SUTSGE//PRES	\$49,781.86
E00030	30/01/2024	SUTSGE//CAJA	TRANSFERENC	SUTSGE//CAJA	\$69,900.00
E00031	30/01/2024	SUTSGE//CUO	TRANSFERENC	SUTSGE//CUO	\$18,674.38
E00032	30/01/2024	AMERICA	TRANSFERENC	AMERICA	\$13,762.60
D00029	31/01/2024			COMISION	\$185.60
1112-04-8595		CTA 8595 BBVA PARQUE LAS CAMELIAS			
C00007	15/01/2024	CECURT PAGO	TRANSFERENC	GP Folio: 5	\$117,738.40
C00008	30/01/2024	CECURT PAGO	TRANSFERENC	GP Folio: 6	\$143,896.00
1112-04-8649		CTA 8649 BBVA SERVICIOS PERSONALES			
D00013	01/01/2024			COMISION	\$78.88

C00001	15/01/2024	CECURT PAGO		TRANSFERENC	GP Folio: 1	\$2,385,580.60
C00002	15/01/2024	CECURT PAGO		TRANSFERENC	GP Folio: 2	\$416,027.80
E00001	15/01/2024	CECURT//PEN		TRANSFERENC	CECURT//PEN	\$92,989.25
E00002	15/01/2024	DIRECCION DE		TRANSFERENC	DIRECCION DE	\$570,308.76
E00003	15/01/2024	BARACAF//PA		TRANSFERENC	BARACAF//PA	\$87,584.51
E00004	15/01/2024	ACTINVER//		TRANSFERENC	ACTINVER//	\$130,263.34
C00003	15/01/2024	FRANCISCA		CH-040	FRANCISCA	\$76,383.77
C00004	30/01/2024	CECURT		TRANSFERENC	GP Folio: 3	\$2,966,472.00
C00005	30/01/2024	CECURT PAGO		TRANSFERENC	GP Folio: 4	\$471,672.20
E00005	30/01/2024	CECURT//PEN		TRANSFERENC	CECURT//PEN	\$112,030.79
E00006	30/01/2024	DIRECCION DE		TRANSFERENC	DIRECCION DE	\$567,937.07
E00007	30/01/2024	BARACAF//PA		TRANSFERENC	BARACAF//PA	\$89,061.95
E00008	30/01/2024	ACTINVER//		TRANSFERENC	ACTINVER//	\$129,389.56
1112-04-9149		CTA 9149 BBVA GASTO CORRIENTE				
D00049	01/01/2024				COMISION	\$1,738.79
1112-04-9173		CTA 9173 BBVA INGRESOS PROPIOS				
D00041	01/01/2024				COMISION	\$19.72
C00042	02/01/2024	TELEFONOS	F-	TRANSFERENC	GP Directo 33	\$1,598.00
C00034	08/01/2024	COMISION	NM-R839CR	TRANSFERENC	GP Directo 25	\$251,071.00
E00036	08/01/2024	COMISION		TRANSFERENCIA	COMISION	\$144,548.00
C00035	08/01/2024	COMISION	NM-PN889G	TRANSFERENC	GP Directo 26	\$12,861.00
C00036	08/01/2024	COMISION	NM-RB002F	TRANSFERENC	GP Directo 27	\$10,186.00
C00037	08/01/2024	COMISION	NM-MY254H	TRANSFERENC	GP Directo 28	\$9,201.00

C00038	12/01/2024	ALVAREZ	F-1643	TRANSFERENC	GP ALVAREZ	\$11,332.04
C00059	12/01/2024	CH-005		CH-005	CH-005	\$15,000.00
C00006	16/01/2024	COMISION	MED-R088CE	TRANSFERENC	GP Directo 1	\$17,683.00
E00037	16/01/2024	SHARP SAN		TRANSFERENC	SHARP SAN	\$2,303.76
E00038	16/01/2024	HECTOR		TRANSFERENC	HECTOR	\$1,740.00
E00039	16/01/2024	J MARTIN		TRANSFERENC	J MARTIN	\$1,740.00
C00039	16/01/2024	IRRIGACION	F-GA755	TRANSFERENC	GP	\$1,856.00
E00040	16/01/2024	<u>J MARTIN</u>		TRANSFERENC	J MARTIN	\$1,972.00
C00040	16/01/2024			TRANSFERENC	GP Directo 31	\$17,683.00
E00035	18/01/2024	JUANA ERKA		TRANSFERENC	JUANA ERKA	\$2,386.02
D00039	26/01/2024				ANA LIIA SOLIS	\$328.30
C00041	30/01/2024	SERVICIO	F-BI33207	TRANSFERENC	GP SERVICIO	\$77,586.00
C00043	30/01/2024	COMISION	NM-21P9H6	TRANSFERENC	GP Directo 34	\$12,025.00
C00044	30/01/2024	COMISION	NM-42RC13	TRANSFERENC	GP Directo 35	\$5,375.00
C00045	30/01/2024	COMISION	NM-W780CL	TRANSFERENC	GP Directo 36	\$46.00
C00046	30/01/2024	COMISION	NM-1132CR	TRANSFERENC	GP Directo 37	\$656.00
C00047	30/01/2024	COMISION	NM-175WPL	TRANSFERENC	GP Directo 38	\$3,912.00
C00048	30/01/2024	COMISION	NM-GGA139L	TRANSFERENC	GP Directo 39	\$3,645.00
C00049	30/01/2024	COMISION	NM-PH812Y	TRANSFERENC	GP Directo 40	\$9,126.00
C00050	30/01/2024	COMISION	NM-PX649W	TRANSFERENC	GP Directo 41	\$3,958.00
C00051	30/01/2024	COMISION	NM-RB095F	TRANSFERENC	GP Directo 42	\$2,571.00
C00052	30/01/2024	COMISION	NM-PN344B	TRANSFERENC	GP Directo 43	\$6,435.00
C00053	30/01/2024	COMISION	NM-J007CX	TRANSFERENC	GP Directo 44	\$12,174.00

C00054	30/01/2024	COMISION	NM-J175CX	TRANSFERENC	GP Directo 45	\$10,992.00
C00055	30/01/2024	COMISION	NM-J005CX	TRANSFERENC	GP Directo 46	\$11,534.00
C00056	30/01/2024	COMISION	NM-PX884Y	TRANSFERENC	GP Directo 47	\$474.00
C00057	30/01/2024	COMISION	NM-PX121X	TRANSFERENC	GP Directo 48	\$12,450.00
C00058	30/01/2024	COMISION	NM-J211JT	TRANSFERENC	GP Directo 49	\$3,605.00